009-22-000009

# KARNATAKA BANK LTD.

Regd. & Head Office: MANGALURU - 575 002

ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್ ಲಿ. कर्णाटक बैंक लि.

MTL/TDR/I 373277

BRANCH: BENGALURU-BHUVANESHWARINAGAR

अहस्तांतरणीय NOT TRANSFERABLE

## ABHYUDHAYA CASH CERTIFICATE

Received from

Customer ID:R01240943

1.MR EXECUTIVE ENGINEER BYATARAYANAPURA DIVISION BBMP
NO 18 20TH A CROSS ROAD
NEAR COFFEE BOARD L/O KEMPAPURA
BENGALURU - 560024

Auto Renewal : Yes

the sum of ₹

Rs.42,40,000.00 ( Forty Two Lakh Forty Thousand only.)

| Deposit Account Number | Issue Date | Period | Interest Rate | Maturity Date | Nomination Registration No. |
|---|---|---|---|---|---|
| 0939152500090501 W.E.F 05-07-2025 | 05-07-2025 | 1 Yrs | 6.60% p.a | 05-07-2026 | 470 |

Repayable to: SELF

If Minor, Date of Birth

Maturity Value ₹

Rs.45,26,843.00 ( Forty Five Lakh Twenty Six Thousand Eight Hundred Forty Three only.)

No interest will be paid if the deposit is closed within 7 days from the date of opening/renewal

THIS IS REINVESTMENT DEPOSIT WITH COMPOUNDING OF INTEREST QUARTERLY.

MATURITY VALUE MENTIONED HEREIN MAY VARY DUE TO DEDUCTION OF TAX AT SOURCE AT THE APPROPRIATE RATE AS PER INCOME TAX RULES UNLESS OTHERWISE ELIGIBLE FOR EXEMPTION AND COMPOUNDING EFFECT OF INTEREST ON THE AMOUNT OF TAX SO DEDUCTED.

PREMATURE CLOSURE OF DEPOSIT ATTRACTS PENALTY.

ANY MANUAL ALTERATION IN [illegible]

PAN : BECPK4512A

Submit 15G/15H Forms Every Year Between 1st April to 10th April For Exemption of Tax (TDS)

Balmiki Giri
Officer : 10210
PA NO 4972
Authorised Signatory

NAVEEN. S
Officer Sl. No. 13112
PA. No. 6432
Authorised Signatory

F.No. 691

Interest ceases from Maturity Date. Please present this duly discharged for renewal / payment

"Preferential rate is applicable only if the deposit is continued for the full contract period and in case of premature closure, interest shall be paid as per the applicable card rate only"

MANIPAL TECHNOLOGIES LIMITED KARNATAKA 12-2017

"Received the original certificate. I/We confirm that I/we have read the terms and conditions of the term deposit account and have understood same."

Signature of the Depositor(s)

## LIEN PARTICULARS

| NATURE OF LOAN A/C NO. | DATE OF PLEDGE | AUTHORISED SIGNATORY | DATE OF RELEASE | AUTHORISED SIGNATORY |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

Received Payment ₹ .....(Rupees.....

.....Only) by Cash/Credit to .....A/c No.....

REVENUE STAMP

Signature of Depositor(s)

Date

Clerk

Authorised Signatory